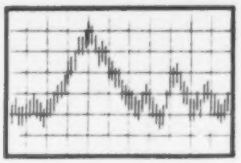
A5040-6



INTERNATIONAL OPEN INTEREST REPORT NOVEMBER 1989

*Futures Industry Association, Inc. • 1825 Eye Street, N.W., Suite 1040 • Washington, D.C. 20006 • 202-466-5480

INTERNATIONAL OPEN INTEREST

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OPEN INTEREST

	NOVEMBER 1988	NOVEMBER 1989
Cocoa		100,567
Coffee		60,618
Sugar (FOB)		51,452
White Sugar		23,688
Cocoa Options		20,174
Coffee Options		2,356
Raw Sugar Options		6,183
White Sugar Options		1,330
FUTURES & OPTIONS EXCHANGE, UK		266,368
High Grade Primary Aluminium		40,368
Copper - Grade A	71,187	82,983
Standard Lead	11,181	12,032
Primary Nickel	5,477	7,114
Special High Grade Zinc	1,517	16,836
High Grade Zinc	12,222	2,933
Tin		5,044
LONDON METAL EXCHANGE, UK	101,584	167,310
Gold		168
Gold Options		90,219
U.S. Dollar		10,568
U.S. Dollar Options		11,636
Government T-Bonus		15,024
Coffee		0
Live Cattle		0
BM&F, Brazil		127,615
Gold Options	25,090	19,528
Silver Options	3,002	920
Dollar/Guilder Options	50,661	47,224
Pound/Sterling/Guilder Opt	2,014	6,396
Dutch Gov't Bond Options	120,225	63,021
EOE Stock Index Options	58,282	93,764
Bond Index Options	42,171	34,271
Major Market Index Options	22,544	73,623
EUROPEAN OPTIONS EXCHANGE	323,989	338,747

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OPEN INTEREST

	NOVEMBER 1988	NOVEMBER 1989
Bullet Index (FTB)	6,273	528
EOE Stock Index (FTI)	2,610	9,079
Deliverable Bond (FTO)		2,447
FINANCIAL FUT. MKT. AMSTERDAM	8,883	12,054
Crude Palm Oil	2,870	7,651
Tin	529	489
Cocoa	644	531
KUALA LUMPUR COMMODITY EXCH	4,043	8,671
Financial Times Share Index	16,439	32,077
Three Mth Pound (1/2M)	59,923	142,368
Medium Gilt	1,326	0
Long Gilt	37,796	36,881
3 Month Ecu		1,007
Deutschemark	58	
Eurodollar	48,426	44,238
T-Bond	10,042	3,368
Yen Bond	1,064	1,031
Euromark		32,563
Sterling Currency	291	
Swiss Franc	80	
Yen	55	
German Government Bund	10,654	41,917
German Government Bund Option		25,532
Eurodollar Option	11,884	8,236
T-Bond Option	4,930	1,104
Gilt Option	24,629	12,631
Dollar/Mark Option	585	10
Pound/Dollar Option	3,942	257
Short Sterling Options	57,673	99,168
LIFFE, UK	289,797	482,388
3 Month Treasury Bill	179	0
3 Month Eurodeutschemark		7,506
CAC 40 Index	1,550	9,806
French Gov't Bond	96,166	85,617
Notional Bond Options	126,481	149,812
3 Month Pibor	17,096	15,903
Potatoe	2,383	2,114
Sugar	17,080	12,915
Coffee	716	192
Cocoa	347	4
MATIF, Paris	261,998	283,869

OPEN INTEREST

	NOVEMBER 1988	NOVEMBER 1989
Canadian L-T Bonds Opt.	19,694	27,590
Bankers Acceptance Futures	1,231	2,365
Bond Futures		2,482
MONTREAL EXCHANGE	20,925	32,437
*Gold Options	31,207	23,364
*Combined market Montreal EOE, Vancouver, Sydney		
INTL. OPTIONS CLEARING CORP.	31,207	23,364
U.S. Dollar	229	1
Government Stock 2	10,571	15,371
Government Stock 2 Options		5,542
90 Day Bank Bill	2,767	8,932
90 Day Bank Bill Options		182
Barclays Share Index	237	183
Barclays Share Index Options		325
New Zealand Dollar	42	37
New Zealand Dollar Options		0
3 Year Government Stock		103
NEW ZEALAND FUTURES EXCHANGE	13,846	30,676
Eurodollar	36,180	37,334
Deutschemark	1,684	399
Japanese Yen	1,645	492
British Pound	142	123
Nikkei Stock Average	6,175	3,482
High Sulphur Fuel Oil		2,510
Euroyen		8,169
Eurodollar Options	1,532	1,364
Deutschemark Options	2,458	0
Japanese Yen Options	5,835	0
SIMEX, Singapore	55,651	53,873
All Ords. Index	5,676	6,154
Bank Bills 90 Day	108,757	155,880
Aust T-Bond 10 year	50,017	59,634
Australian Dollar	242	7
Semi-Government Bond		2,004
Live Cattle (Cash Set)	323	155
Wool (Cash Set)	29	72
Three Year Bonds	32,845	30,469
Bank Bill Options	21,625	73,909
Aust 10-Yr Bond Option	8,063	47,105
All Ords Options	10,150	15,209
3-Year Bond Options	180	3,562
Australian Dollar Options	185	1
SYDNEY FUTURES EXCHANGE	238,092	394,161

OPEN INTEREST

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Swiss Market Index		68,791
SOFFEX, Switzerland	0	68,791
Interest Rate Options	350	171
OMX (Index) Options	115,390	109,519
OMFX Currency Options		2,262
STOCKHOLM OPTIONS EXCHANGE	115,740	111,952
Gold (Kilo)	565	44
Dollar	1,504	
Live Cattle	968	
Coffee	1,094	10
SAO PAULO COMMODITIES EXCHANGE	4,131	54
TSE 35 Index	763	662
TSE 35 Options	10,276	12,405
Silver Options	884	2,133
TORONTO FUTURES EXCHANGE	11,923	15,200
Wheat	15,026	6,380
Oats	1,794	3,997
Thunder Bay Barley	23,490	11,708
Western Barley		596
Rye	2,500	2,876
Flax Seed	10,695	3,734
Canola/Rape Seed	26,380	21,690
WINNIPEG COMMODITY EXCHANGE	79,885	50,981
Gold	138,764	384,719
Silver	161,958	93,414
Platinum	228,788	233,703
Rubber	68,767	131,005
Cotton Yarn	29,015	159,712
Woolen Yarn	206	6
*TOKYO COMM EXCHANGE INDUSTRY	627,498	1,002,559
3 Month Euroyen		173,195
3 Month Eurodollar		1,983
Japanese Yen		237
*TOKYO INTL FINANCIAL FUT EXCH	0	175,415

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	NOVEMBER 1988	NOVEMBER 1989
American Soybeans	186,555	247,893
Chinese Soybeans	75	176
Red Beans	49,349	37,960
*TOKYO GRAIN EXCHANGE	235,979	286,029
Yen Gov't Bond (10 Yr)	162,649	210,788
Yen Gov't Bond (20 Yr)	1,247	391
TOPIX	16,449	30,714
*TOKYO STOCK EXCHANGE	180,345	241,893
Red Beans	5,077	4,535
Imported Soybeans	9,943	17,076
*HOKKAIDO GRAIN EXCHANGE	15,020	21,611
Red Beans	4,114	7,454
Imported Soybeans	15,713	17,779
*KANMON COMMODITY EXCHANGE	19,827	25,233
Red Beans	816	2,701
Imported Soybeans	12,617	16,278
*KOBE GRAIN EXCHANGE	13,433	18,979
Raw Silk	16,738	15,694
*KOBE RAW SILK EXCHANGE	16,738	15,694
Rubber (RSS3)	31,539	60,177
*KOBE RUBBER EXCHANGE	31,539	60,177
Dried Cocoon	28,404	30,823
*MAEBASHI DRIED COCOON EXCH	28,404	30,823
Red Beans	15,544	17,940
Imported Soybeans	15,135	16,169
*NAGOYA GRAIN EXCHANGE	30,679	34,109

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Cotton Yarn (40S)	20,741	52,446
Staple Fiber Yarn (Dull)	1,686	1,420
Wool Yarn	670	774
*NAGOYA TEXTILE EXCHANGE	23,097	54,640
Red Beans	40,205	43,909
Imported Soybeans	63,620	81,408
*OSAKA GRAIN EXCHANGE	103,825	125,317
Refined Sugar	0	0
Raw Sugar	65,978	149,711
*OSAKA SUGAR EXCHANGE	65,978	149,711
Staple Fiber Yarn(Bright)	0	0
Staple Fiber Yarn (Dull)	0	0
Wool Yarn	6,144	11,309
Cotton Yarn (20S)	8,260	34,928
Cotton Yarn (40S)	3,815	25,847
*OSAKA TEXTILE EXCHANGE	18,219	72,084
Refined Sugar	1	0
Raw Sugar	223,190	490,870
*TOKYO SUGAR EXCHANGE	223,191	490,870
Dried Cocoon	21,860	35,798
*TOYAHASHI DRIED COCOON EXCH	21,860	35,798
Raw Silk	25,487	16,128
*YOKOHAMA RAW SILK EXCHANGE	25,487	16,128
OSF 50	64	1
Nikkei Index Futures	14,826	31,768
*OSAKA SECURITIES EXCHANGE	14,890	31,769
Hang Seng Index	1,447	3,015
Soybeans	5,108	2,347
Sugar	4,855	3,765
Gold	0	0
HONG KONG FUTURES EXCHANGE	11,410	9,127

*EXCHANGE LOCATED IN JAPAN